ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1601/SH17-103/35915
Present count : 2
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

MVL-1601/SH17-103/35915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-03-2022	57,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,800.00
		Receivable total	57,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35915/2	**Deposite date :** 09-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** MISSING IBT AND WISIT DAY	42,200.00
02	30-05-2022	IBT	35915/1	**Deposite date :** 10-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** MISSIN IBT AND WISIT DAY	15,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1601/SH17-103/35915
Present count : 2
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B123817	10-02-2022	MVL	44,000.00	3,520.00 Rate - 8%	0.00	0.00	40,480.00	3,403.80	37,076.20	A01-Return Goods	
02	AD057B124428	21-02-2022	MVL	16,810.00	1,344.80 Rate - 8%	0.00	0.00	15,465.20	15,465.20	0.00		
03	AD057B124429	21-02-2022	MVL	47,700.00	8,769.00 IW	0.00	0.00	38,931.00	38,931.00	0.00		
Total				**108,510.00**	**13,633.80**	**0.00**	**0.00**	**94,876.20**	**57,800.00**	**37,076.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1601/SH17-103/35915	Create date	: 30 - May - 2022
Present count	: 2	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY